

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	15,264,131										15,264,131
312100 - Local Option Taxes	60,347	1,255,816		2,769,343							4,085,506
312300 - County Ninth-Cent Voted Fuel Tax											0
312410 - First Local Option Fuel Tax											0
312600 - Discretionary Sales Surtaxes											0
316000 - Local Business Tax (Chapter 205)	12,256										12,256
319000 - Other General Taxes		4,053,160									4,053,160
322000 - Building Permits		395,892									395,892
323300 - Franchise Fee - Water	120	17,180									17,300
323500 - Franchise Fee - Cable Television	94,250										94,250
323700 - Franchise Fee - Solid Waste	56,560	20,622									77,182
329000 - Other Permits, Fees & Special Assessments	186,032	15									186,047
331100 - Federal Grant - General Government		81,379									81,379
331200 - Federal Grant - Public Safety	382,283										382,283
331500 - Federal Grant - Economic Environment		185,698									185,698
331650 - Federal Grant - Child Support Reimbursement											0
334100 - State Grant - General Government	236,880	129,213									366,093
334200 - State Grant - Public Safety	107,759	77,833									185,592
334340 - State Grant - Garbage/Solid Waste											0
334410 - State Grant - Airport Development		93,481		814,526							908,007
334490 - State Grant - Other Transportation		5,663,812									5,663,812
334690 - State Grant - Other Human Services	29,203	54,017									83,220
334700 - State Grant - Culture/Recreation	18,183										18,183
335120 - State Revenue Sharing - Proceeds	855,032	196,877									1,051,909
335130 - State Revenue Sharing - Insurance Agents County Licenses	15,820										15,820
335140 - State Revenue Sharing - Mobile Home Licenses	22,091	2,359,305									2,381,396
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	6,431										6,431
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	180,525	37,500									218,025
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,541,296										1,541,296
335190 - State Revenue Sharing - Other General Government	2,671,131	3,000									2,674,131
335490 - State Revenue Sharing - Other Transportation											0
335500 - State Revenue Sharing - Economic Environment											0
337300 - Local Government Unit Grant - Physical Environment											0
339000 - Payments From Other Local Units In Lieu Of Taxes	118,585										118,585
341100 - Service Charge - Recording Fees	111,957	893,478									1,005,435
341150 - Public Records Modernization Trust Fund		118,124									118,124
341200 - Internal Service Fund Fees and Charges											0
341520 - Fees remitted to County from Sheriff	40,023	47,173									87,196
341800 - County Officer Commission and Fees	4,037,578	122,713									4,160,291
341900 - Other General Government Charges and Fees	157,905										157,905
342100 - Service Charge - Law Enforcement Services	311,052	442,553									753,605
342600 - Service Charge - Ambulance Fees	918,155										918,155
343400 - Service Charge - Garbage/Solid Waste		223,121				1,690,008					1,913,129
343500 - Service Charge - Sewer/Wastewater Utility		39,948									39,948

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343900 - Service Charge - Other Physical Environment Charges		4,001									4,001
344100 - Service Charge - Airports		541,408									541,408
347200 - Service Charge - Parks and Recreation											0
347300 - Service Charge - Cultural Services	3,890	1,865									5,755
347900 - Service Charge - Other Culture/Recreation Charges											0
349000 - Other Charges for Services	619,652	758,606									1,378,258
351100 - Judgments and Fines - As Decided by County Court Criminal		34,500									34,500
351400 - Judgments and Fines - As Decided by Circuit Court Civil											0
351500 - Judgments and Fines - As Decided by Traffic Court		18,970									18,970
351600 - Judgments and Fines - As Decided by Juvenile Court		5,120									5,120
351700 - Intergovernmental Radio Communication Program		22,710									22,710
351800 - 10% of Fines to Public Records Modernization Trust Fund		133,327									133,327
351900 - Judgments and Fines - Other Court Ordered		75,804									75,804
354000 - Fines - Local Ordinance Violation		3,473									3,473
361100 - Interest	107,594	92,542		5,525		3,989					209,650
362000 - Rents and Royalties	24,307	378,823									403,130
364000 - Disposition of Fixed Assets	305,268										305,268
366000 - Contributions and Donations from Private Sources											0
369300 - Settlements		102,449									102,449
369400 - Slot Machine Proceeds						65,157					65,157
369700 - Deferred Compensation Contributions		34,793									34,793
369900 - Other Miscellaneous Revenues	88,441	44,569				164,499					297,509
381000 - Inter-Fund Group Transfers In	16,991,426	184,902		255,874							17,432,202
384000 - Debt Proceeds											0
389300 - Proprietary - State Grants and Donations	393,484										393,484
Grand Total	45,969,647	18,949,772		3,845,268		1,923,653					70,688,340

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	277,261										277,261
511.30 - Legislative - Operating Expenses	187,534										187,534
511.60 - Legislative - Capital Outlay											0
511.80 - Legislative - Grants and Aids	450,294										450,294
512.10 - Executive - Personnel Services	287,184										287,184
512.30 - Executive - Operating Expenses	23,634										23,634
513.10 - Financial and Administrative - Personnel Services	4,422,092	95,550									4,517,642
513.30 - Financial and Administrative - Operating Expenses	2,545,079	76,418									2,621,497
513.60 - Financial and Administrative - Capital Outlay	67,663										67,663
513.70 - Financial and Administrative - Debt Service	64,767										64,767
514.10 - Legal Counsel - Personnel Services	240,971										240,971
514.30 - Legal Counsel - Operating Expenses	17,180										17,180

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
515.10 - Comprehensive Planning - Personnel Services	206,174										206,174
515.30 - Comprehensive Planning - Operating Expenses	70,994										70,994
519.10 - Other General Government - Personnel Services	593,055										593,055
519.30 - Other General Government - Operating Expenses	512,776	144,228		1,599,204							2,256,208
519.60 - Other General Government - Capital Outlay	19,176			530,680							549,856
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids											0
521.10 - Law Enforcement - Personnel Services	7,509,414										7,509,414
521.30 - Law Enforcement - Operating Expenses	3,144,175	21,779									3,165,954
521.60 - Law Enforcement - Capital Outlay	1,218,715										1,218,715
521.70 - Law Enforcement - Debt Service	356,249										356,249
522.10 - Fire Control - Personnel Services		234,999									234,999
522.30 - Fire Control - Operating Expenses		988,288									988,288
522.60 - Fire Control - Capital Outlay											0
522.70 - Fire Control - Debt Service		36,233									36,233
523.10 - Detention/Corrections - Personnel Services	2,654,661	250,124									2,904,785
523.30 - Detention/Corrections - Operating Expenses	810,850	73,872									884,722
523.60 - Detention/Corrections - Capital Outlay	67,299	10,851									78,150
524.10 - Protective Inspections - Personnel Services	145,241	299,205									444,446
524.30 - Protective Inspections - Operating Expenses	49,063	42,941									92,004
525.10 - Emergency and Disaster Relief - Personnel Services	156,393	25,615									182,008
525.30 - Emergency and Disaster Relief - Operating Expenses	383,446	173,763									557,209
525.60 - Emergency and Disaster Relief - Capital Outlay											0
526.10 - Ambulance and Rescue Services - Personnel Services	2,391,316										2,391,316
526.30 - Ambulance and Rescue Services - Operating Expenses	326,810										326,810
526.60 - Ambulance and Rescue Services - Capital Outlay											0
526.70 - Ambulance and Rescue Services - Debt Service	204,921										204,921
527.30 - Medical Examiners - Operating Expenses		178,951									178,951
529.30 - Other Public Safety - Operating Expenses		36,856									36,856
531.30 - Electric Utility Services - Operating Expenses		71,662									71,662
534.10 - Garbage/Solid Waste - Personnel Services		155,413									155,413
534.30 - Garbage/Solid Waste - Operating Expenses		1,873,212									1,873,212
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service											0
536.10 - Water/Sewer Services - Personnel Services						743,499					743,499
536.30 - Water/Sewer Services - Operating Expenses						1,463,550					1,463,550
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service						312,611					312,611
537.10 - Conservation/Resource Management - Personnel Services	319,526										319,526
537.30 - Conservation/Resource Management - Operating Expenses	36,718										36,718
537.60 - Conservation/Resource Management - Capital Outlay											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		218,935									218,935
538.60 - Flood Control/Stormwater Control - Capital Outlay		80,194									80,194
538.70 - Flood Control/Stormwater Control - Debt Service											0
539.10 - Other Physical Environment - Personnel Services	67,570										67,570
539.30 - Other Physical Environment - Operating Expenses	27,896	619,724									647,620
539.60 - Other Physical Environment - Capital Outlay											0
541.10 - Road/Street Facilities - Personnel Services		2,236,650									2,236,650

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
541.30 - Road/Street Facilities - Operating Expenses		3,679,592									3,679,592
541.60 - Road/Street Facilities - Capital Outlay		3,634,706									3,634,706
541.80 - Road/Street Facilities - Grants and Aids		45,000									45,000
542.10 - Airports - Personnel Services		60,946									60,946
542.30 - Airports - Operating Expenses		1,414,947									1,414,947
542.60 - Airports - Capital Outlay		113,308									113,308
542.70 - Airports - Debt Service		141,131									141,131
551.30 - Employment Development - Operating Expenses	152,417										152,417
551.80 - Employment Development - Grants and Aids	75,000										75,000
553.10 - Veterans Services - Personnel Services	53,929										53,929
553.30 - Veterans Services - Operating Expenses	3,820										3,820
554.10 - Housing and Urban Development - Personnel Services		55,531									55,531
554.30 - Housing and Urban Development - Operating Expenses	13,211	247,430									260,641
554.80 - Housing and Urban Development - Grants and Aids		160,120									160,120
562.30 - Health - Operating Expenses	189,808										189,808
564.10 - Public Assistance - Personnel Services											0
564.30 - Public Assistance - Operating Expenses	932,171										932,171
564.80 - Public Assistance - Grants and Aids											0
571.10 - Libraries - Personnel Services	75,265										75,265
571.30 - Libraries - Operating Expenses	12,380										12,380
571.60 - Libraries - Capital Outlay	5,118										5,118
572.10 - Parks/Recreation - Personnel Services		70,102									70,102
572.30 - Parks/Recreation - Operating Expenses	7,980	168,143									176,123
572.60 - Parks/Recreation - Capital Outlay		22,777									22,777
572.80 - Parks/Recreation - Grants and Aids	24,723	694,475									719,198
581.90 - Interfund Transfers Out - Other Uses	13,922,024	861,289		2,648,889							17,432,202
602.30 - State Attorney Administration - Operating Expenses		66,341									66,341
603.30 - Public Defender Administration - Operating Expenses		36,298									36,298
604.10 - Clerk of Court Administration - Personnel Services											0
604.30 - Clerk of Court Administration - Operating Expenses											0
604.60 - Clerk of Court Administration - Capital Outlay											0
605.10 - Judicial Support - Personnel Services	214,706										214,706
605.30 - Judicial Support - Operating Expenses		32,299									32,299
608.10 - Jury Management - Personnel Services											0
608.30 - Jury Management - Operating Expenses											0
614.10 - Clerk of Court - Personnel Services											0
614.30 - Clerk of Court - Operating Expenses											0
615.30 - Court Reporter Services - Operating Expenses											0
617.30 - Court Interpreters - Operating Expenses											0
618.30 - Witness Coordination/Management - Operating Expenses		5,850									5,850
634.10 - Clerk of Court - Personnel Services											0
634.30 - Clerk of Court - Operating Expenses											0
654.10 - Clerk of Court - Personnel Services											0
654.30 - Clerk of Court - Operating Expenses											0
674.10 - Clerk of Court - Personnel Services											0
674.30 - Clerk of Court - Operating Expenses											0
682.10 - Alternative Dispute Resolutions - Personnel Services											0
682.30 - Alternative Dispute Resolutions - Operating Expenses											0
694.10 - Clerk of Court - Personnel Services											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
694.30 - Clerk of Court - Operating Expenses											0
711.10 - Courthouse Security - Personnel Services											0
711.30 - Courthouse Security - Operating Expenses		67,483									67,483
713.30 - Information Systems - Operating Expenses											0
724.10 - Clerk of Court - Personnel Services											0
724.30 - Clerk of Court - Operating Expenses											0
744.10 - Clerk of Court - Personnel Services											0
744.30 - Clerk of Court - Operating Expenses											0
744.60 - Clerk of Court - Capital Outlay											0
764.10 - Clerk of Court - Personnel Services											0
764.30 - Clerk of Court - Operating Expenses	959,779										959,779
Grand Total	46,498,428	19,523,231		4,778,773		2,519,660					73,320,092

Data Element Worksheet Report for FYE: 2017, Hendry

Affiliates Report for FYE 2017

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Cooperative Producers Water Control District	Independently Reported	\$10,806	\$10,806	\$0
Special District - East Hendry County Drainage District	Blended in Primary Report	\$49,113	\$26,618	\$0
Special District - Hendry County Industrial Development Authority	Independently Reported	\$15	\$0	\$0
Special District - Hendry Soil and Water Conservation District	Independently Reported	\$623,297	\$615,809	\$0

